



EXCHANGE CONTROL

Batch Application fees	ZWL100
Search fees for items older than 6 months old	ZWL100
Prior Exchange Control Application fees	ZWL100
Special Exchange Control applications	ZWL100
Cross Border Investments Applications	ZWL100

CURRENT AND SAVINGS ACCOUNTS

INDIVIDUALS - RTGS\$

CORPORATES - RTGS\$

Cash Withdrawal	3% min ZWL100	3% min ZWL100
Inter Bank Funds Transfer - RTGS\$	1.5% min ZWL375 - ZWL3000	1.5% min ZWL375 - ZWL3000
Minimum account Balance - Homesaver	ZWL5000	ZWL5000
Minimum Account Balance	ZWL500	ZWL5000
Account Service Charges	ZWL200	ZWL2500
Unauthorised Overdraft	MLR + 5%	MLR + 5%
Inter-account transfers	1% min ZWL100 - max ZWL 1000	1% min ZWL100 - max ZWL 1000
Interim Statement printing	ZWL100	ZWL100
Reactivation of Dormant Account	ZWL100	ZWL100

AUDITORS CERTIFICATE

Certificate of Balance	ZWL100	ZWL100
Auditors Certified Return	ZWL200	ZWL200

INTERNATIONAL BANK CHARGES

Telegraphic Transfer	1% min USD100 - max USD500	1% min USD100 - max USD500
Foreign Bank Charge	0.5% min USD30 - max USD120	0.5% min USD30 - max USD120

For more information on FCAs, Drafts and Exchange Control contact Banking Division on 2750 171/8.

TREASURY INVESTMENTS

Minimum Investment	ZWL500,000.00
Minimum Tenure	30 days
Interest Rate	Fixed and agreed per deal

For firm quotes on investments, contact our Treasury Division on:
Tel: 2774 224/2749 011, treasuryinfo@idbz.co.zw

CORPORATE BANKING

Loans	
Interest Rate	MLR + Margin
Interest Calculation	On Daily Balance
Interest payment frequency	Monthly
Establishment Fees	Up to 5%
Penalty Fee	MLR + Penalty Rate

GUARANTEES

Arrangement Fees	Up to 5%
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For Corporate Banking Services contact the Unity on: Tel: 2750 171/8